

ASPIRA ASSOCIATION, INC.  
READER'S DIGEST ENDOWMENT FUND

As of 01/31/98

ORIGINAL INVESTMENT

TOTAL

MERRILL LYNCH RETIREMENT/  
INCOME FUND

\$504,825

\$504,825

As of January 31, 1998

SALOMON SMITH BARNEY  
OPPENHEIMER CORP.  
Original Investment \$200,663  
Acct.# 837-07145-14

SALOMON SMITH BARNEY  
ASHFIELD & CO.  
Original Investment \$200,663  
Acct.# 837-07144-15

\$547,595

\$475,377

\$1,022,972

Prepared 02/19/98

ASPIRA ASSOCIATION, INC.  
READER'S DIGEST ENDOWMENT FUND

DATE	TOTAL VALUE	DATE	TOTAL VALUE	DATE	TOTAL VALUE
NOV.30,1990	455,565	JANUARY 31,1994	652,933	MARCH 31, 1997	862,403
DEC.11, 1990	451,436	FEBRUARY 28,1994	646,942	APRIL 30, 1997	891,218
JAN.31,1991	468,030	MARCH 31, 1994	624,848	MAY 31, 1997	931,036
FEB.24,1991	495,114	APRIL 30, 1994	624,772	JUNE 30, 1997	955,598
MARCH 31,1991	505,392	MAY 31, 1994	630,471	JULY 31, 1997	1,004,058
APRIL 30,1991	505,351	JUNE 30, 1994	619,830	AUGUST 31, 1997	963,731
MAY 31,1991	527,706	JULY 31, 1994	629,523	SEPTEMBER 30, 1997	990,111
JUNE 30, 1991	513,772	AUGUST 30, 1994	648,534	OCTOBER 31, 1997	973,050
JULY 31,1991	528,147	SEPTEMBER 30, 1994	639,507	NOVEMBER 30, 1997	999,048
AUGUST 31,1991	543,986	OCTOBER 31, 1994	645,002	DECEMBER 31, 1997	1,015,497
SEPTEMBER 30,1991	539,444	NOVEMBER 30, 1994	630,239	JANUARY 31, 1998	1,022,971
OCTOBER 31, 1991	539,295	DECEMBER 31, 1994	638,550	FEBRUARY 28, 1998	1,083,493
NOVEMBER 30,1991	531,157	JANUARY 31, 1995	649,260	** MARCH 31, 1998	1,119,800
DECEMBER 31, 1991	573,762	FEBRUARY 28, 1995	672,382	*** APRIL 30, 1998	1,055,946
JANUARY 31, 1992	566,260	MARCH 31, 1995	686,713	**** MAY 31, 1998	1,116,819
FEBRUARY 29,1992	573,372	APRIL 30, 1995	698,857	JUNE 30, 1998	1,094,915
MARCH 31, 1992	566,737	MAY 31, 1995	722,916	JULY 31,1998	1,077,850
APRIL 30, 1992	571,490	JUNE 30, 1995	739,033	AUGUST 31, 1998	966,633
MAY 31, 1992	571,925	JULY 30, 1995	743,837	SEPTEMBER 30, 1998	1,014,682
JUNE 30,1992	571,769	AUGUST 30, 1995	761,640	OCTOBER 31, 1998	1,065,533
JULY 31, 1992	590,229	SEPTEMBER 30, 1995	779,921	***** NOVEMBER 30, 1998	1,095,777
AUGUST 31, 1992	589,591	OCTOBER 31, 1995	781,118	DECEMBER 30, 1998	1,127,810
SEPTEMBER 30, 1992	597,001	* NOVEMBER 30, 1995	731,089	JANUARY 30, 1999	1,134,317
OCTOBER 31, 1992	597,946	DECEMBER 31, 1995	738,569	FEBRUARY 28, 1999	1,116,252
NOVEMBER 30, 1992	607,858	JANUARY 31, 1996	755,717	MARCH 29, 1999	1,151,028
DECEMBER 31, 1992	613,352	FEBRUARY 29, 1996	762,943	APRIL 30, 1999	1,189,493
JANUARY 31, 1993	615,988	MARCH 31, 1996	769,234	MAY 28, 1999	1,163,475
FEBRUARY 28, 1993	618,630	APRIL 30, 1996	772,839	JUNE 30, 1999	1,187,692
MARCH 31, 1993	629,303	MAY 31, 1996	781,757	JULY 30, 1999	1,151,828
APRIL 30, 1993	616,431	JUNE 30, 1996	783,020	AUGUST 31, 1999	1,137,816
MAY 31, 1993	625,803	JULY 31, 1996	758,563	SEPTEMBER 30, 1999	1,120,717
JUNE 30, 1993	626,796	AUGUST 31, 1996	778,534	OCTOBER 30, 1999	1,171,232
JULY 31, 1993	620,641	SEPTEMBER 30, 1996	817,312	NOVEMBER, 1999	1,178,297
AUGUST 31, 1993	642,802	OCTOBER 31, 1996	827,699	DECEMBER 31, 1999	1,159,046
SEPTEMBER 30, 1993	641,347	NOVEMBER 30, 1996	866,190	JANUARY 31, 2000	1,123,974
OCTOBER 31, 1993	643,791	DECEMBER 31, 1996	857,254	FEBRUARY 29, 2000	1,090,872
NOVEMBER 30, 1993	631,700	JANUARY 31, 1997	885,290	MARCH 31, 2000	1,163,428
DECEMBER 31, 1993	644,911	FEBRUARY 28, 1997	888,336		

* \$	80,000	Withdrawal - ASPIRA of PA - 11/95
**	70,000	Withdrawal ASPIRA of NY - 4/98
	150,000	Outstanding Balance - 4/98
***	77,629	PAID (NY \$70,000, PA \$7,628.95)
	72,371	Balance as of 5/98
****	42,691	\$35,000 Withdrawal ASPIRA of NY/\$7,691.45 for ASPIRA of PA
*****	30,000	\$30,000 Payment - ASPIRA of PA 11/98
\$	85,062	Balance as of November, 1998